

**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

<u>GENERAL FUND</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
PUBLIC AND SUPPORT SVCS GROUP ADMIN	455	1,971,766	-	1,971,766
AGRICULTURE/WEIGHTS AND MEASURES SUMMARY	459			
AGRICULTURE/WEIGHTS AND MEASURES	460	6,517,685	3,921,170	2,596,515
AIRPORTS SUMMARY	465			
AIRPORTS	466	2,798,296	2,798,296	-
ARCHITECTURE AND ENGINEERING	471	585,320	-	585,320
COUNTY MUSEUM SUMMARY	480			
COUNTY MUSEUM	481	3,911,145	1,753,400	2,157,745
FACILITIES MANAGEMENT SUMMARY	486			
FACILITIES MANAGEMENT	487	14,465,324	4,827,546	9,637,778
UTILITIES	490	17,238,336	258,043	16,980,293
LAND USE SERVICES SUMMARY	499			
ADMINISTRATION	500	-	-	-
CURRENT PLANNING	502	3,406,036	3,406,036	-
ADVANCE PLANNING	504	4,064,230	2,328,829	1,735,401
BUILDING AND SAFETY	507	10,218,677	10,218,677	-
CODE ENFORCEMENT	510	5,165,959	560,300	4,605,659
FIRE HAZARD ABATEMENT	513	2,867,674	2,867,674	-
PUBLIC WORKS DEPARTMENT SUMMARY	517			
SURVEYOR	518	5,400,409	5,132,271	268,138
REAL ESTATE SERVICES SUMMARY	556			
REAL ESTATE SERVICES	557	2,647,980	1,542,667	1,105,313
RENTS AND LEASES	560	101,179	101,179	-
COURTS PROPERTY MANAGEMENT	562	437,165	392,165	45,000
REGIONAL PARKS SUMMARY	566			
REGIONAL PARKS	567	10,088,762	6,729,800	3,358,962
REGISTRAR OF VOTERS	592	11,694,748	8,077,133	3,617,615
TOTAL GENERAL FUND		<u>103,580,691</u>	<u>54,915,186</u>	<u>48,665,505</u>
<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
AGRICULTURE/WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	463	137,685	3,900	133,785
AIRPORTS:				
CHINO AIRPORT COMMERCIAL HANGARS	469	1,177,245	821,347	355,898
COUNTY LIBRARY	475	18,676,180	17,755,359	920,821
LAND USE SERVICES:				
GENERAL PLAN UPDATE	515	39,908	-	39,908



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<u>SPECIAL REVENUE FUNDS continued</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
<u>SURVEYOR</u>				
SURVEY MONUMENT PRESERVATION	521	513,854	91,509	422,345
<u>TRANSPORTATION</u>				
ROAD OPERATIONS	523	101,102,388	69,576,157	31,526,231
CALTRANS CONTRACT	529	-	-	-
ETIWANDA INTERCHANGE IMPROVEMENT	531	60,395	1,000	59,395
HIGH DESERT CORRIDOR PROJECT	533	1,363,247	1,181,119	182,128
FACILITIES DEVELOPMENT PLANS	535	11,858,260	3,137,604	8,720,656
MEASURE I PROGRAM	537	24,686,328	9,365,850	15,320,478
REGIONAL DEVELOPMENT MITIGATION PLAN	540	8,325,517	8,180,230	145,287
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	564	7,105,752	1,160,648	5,945,104
REGIONAL PARKS:				
COUNTY TRAIL SYSTEM	570	6,053,583	6,017,266	36,317
PROPOSITION 12 PROJECTS	572	718,100	1,062,544	(344,444)
PROPOSITION 40 PROJECTS	574	2,781,037	2,320,368	460,669
MOABI REGIONAL PARK BOAT LAUNCHING FACILITY	576	-	-	-
GLEN HELEN AMPHITHEATER	578	1,929,877	1,355,000	574,877
AMPHITHEATER IMPROVEMENTS AT GLEN HELEN	580	255,448	29,024	226,424
PARK MAINTENANCE/DEVELOPMENT	582	637,418	243,100	394,318
CALICO GHOST TOWN MARKETING SVCS	584	451,979	412,200	39,779
OFF-HIGHWAY VEHICLE LICENSE FEE	586	763,731	321,000	442,731
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	597	32,408	8,000	24,408
TOTAL SPECIAL REVENUE FUNDS		<u>188,670,340</u>	<u>123,043,225</u>	<u>65,627,115</u>
<u>INTERNAL SERVICES FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT SUMMARY	492			
GARAGE	493	13,808,972	13,588,052	(220,920)
MOTOR POOL	496	11,273,120	12,346,300	1,073,180
TOTAL INTERNAL SERVICES FUNDS		<u>25,082,092</u>	<u>25,934,352</u>	<u>852,260</u>
<u>ENTERPRISE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY MUSEUM:				
MUSEUM STORE	484	97,207	100,000	2,793
PUBLIC WORKS DEPARTMENT:				
<u>SOLID WASTE MANAGEMENT</u>				
OPERATIONS	542	75,617,539	79,877,603	4,260,064
SITE CLOSURE AND MAINTENANCE	547	1,300,203	15,520,380	14,220,177
SITE ENHANCEMENT/EXPANSION/ACQUISITION	549	10,872,664	12,629,794	1,757,130
ENVIRONMENTAL FUND	552	13,261,133	1,630,905	(11,630,228)
ENVIRONMENTAL MITIGATION FUND	554	3,668,815	3,756,449	87,634
REGIONAL PARKS:				
SNACK BARS	588	77,609	82,000	4,391
CAMP BLUFF LAKE	590	253,860	205,200	(48,660)
TOTAL ENTERPRISE FUNDS		<u>105,149,030</u>	<u>113,802,331</u>	<u>8,653,301</u>

